

Mercer Passive Fundamental Indexation Global Equity CCF Class M-2£

| Categoria Morningstar™ | Benchmark Morningstar | Benchmark Dichiarato | Morningstar Rating™ |
|--|---|----------------------|---------------------|
| Azionari Internazionali Large Cap Blend | Morningstar Global Target Market Exposure NR USD Usato nel Report | N/A | Senza rating |
| Obiettivo d'Investimento Dichiarato | | | |
| <p>The investment objective of the Sub-Fund is to seek long term growth of capital and income. The Sub-Fund will seek to achieve its objective by investing predominantly in global equity securities that as far as possible and practicable reflect the component global equity securities of the Benchmark Index. The Sub-Fund intends to use optimisation techniques in order to achieve a similar return to the Benchmark Index and it is therefore not expected that the Sub-Fund will hold each and every underlying constituent of the Benchmark Index at all times or hold them in the same proportion as their weightings in the Benchmark Index. The Sub-Fund may hold some instruments that are not underlying constituents of the Benchmark Index where such...</p> | | | |
| Misure di Rischio | | | |
| 3Y Alpha | - 3Y Sharpe Ratio | - | |
| 3Y Beta | - 3Y Std Dev | - | |
| 3Y R-Squared | - 3Y Risk | - | |
| 3Y Info Ratio | - 5Y Risk | - | |
| 3Y Tracking Error | - 10Y Risk | - | |
| Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile) | | | |
| Rendimenti | | | |
| 2021 | 2022 | 2023 | 2024 |
| 27,57 | -12,67 | 18,00 | 25,02 |
| 2025 | 7,77 | | |
| 2026-01 | 3,86 | | |
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| Data Inizio Gestione | - | ISIN | IE00BKJ9BK44 |
| NAV (11/02/2026) | GBP 114,38 | | |
| Patrimonio Netto (Mln) | - | | |